

12:38 PM  
 09/06/16  
 Accrual Basis

**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
<b>Checking/ Savings</b>					
<b>1105-102 TD Bank Operating</b>					
Bill Pmt -Check	01/08/2015	9566	Harrah's Atlantic City		-111.46
Bill Pmt -Check	01/14/2015	9567	Petty Cash		-92.99
Bill Pmt -Check	01/26/2015	9568	Best Western Riverview Inn &...		-298.98
Bill Pmt -Check	01/26/2015	9569	Petty Cash		-200.00
General Journal	01/31/2015	1138			345,364.25
General Journal	01/31/2015	1139			-16,084.75
General Journal	01/31/2015	1140			35,641.08
General Journal	01/31/2015	1141			-7,666.28
General Journal	01/31/2015	1142			-8,882.77
General Journal	01/31/2015	1151			-13,006.53
Bill Pmt -Check	02/03/2015	9570	Able Rolling Steel Door Inc.	VOID:	0.00
Bill Pmt -Check	02/03/2015	9571	Academy Glass		-450.00
Bill Pmt -Check	02/03/2015	9572	Avanza Systems		-69.24
Bill Pmt -Check	02/03/2015	9573	All Pro Construction & Contra...		-5,645.00
Bill Pmt -Check	02/03/2015	9574	Amano McGann		-2,557.20
Bill Pmt -Check	02/03/2015	9575	Amboy National Bank		-2,917.00
Bill Pmt -Check	02/03/2015	9576	Batteries & Bulbs		-109.95
Bill Pmt -Check	02/03/2015	9577	Bier Associates		-3,000.00
Bill Pmt -Check	02/03/2015	9578	Borden Perlman	GPPAPF605473...	-13,108.25
Bill Pmt -Check	02/03/2015	9579	Canon Financial Services		-164.14
Bill Pmt -Check	02/03/2015	9580	City of Rahway		-14,166.67
Bill Pmt -Check	02/03/2015	9581	City of Rahway-Michael Small...	VOID:	0.00
Bill Pmt -Check	02/03/2015	9582	City of Rahway c/o United W...		-129.20
Bill Pmt -Check	02/03/2015	9583	Clean Dreams Car Wash, LLC		-75.00
Bill Pmt -Check	02/03/2015	9584	Comcast	06101 574662-0...	-250.00
Bill Pmt -Check	02/03/2015	9585	ECC		-481.25
Bill Pmt -Check	02/03/2015	9586	Emedco		-1,122.89
Bill Pmt -Check	02/03/2015	9587	Hicks Communications Inc.		-2,580.00
Bill Pmt -Check	02/03/2015	9588	IPS Group Inc.		-122.10
Bill Pmt -Check	02/03/2015	9589	Leonard T. Bier		-3,000.00
Bill Pmt -Check	02/03/2015	9590	Meadowlands Electronics		-400.00
Bill Pmt -Check	02/03/2015	9591	Michael R. Bart-Bart & Bart C...		-2,330.00
Bill Pmt -Check	02/03/2015	9592	NJ Press Media Solutions		-285.16
Bill Pmt -Check	02/03/2015	9593	NJLM		-165.00
Bill Pmt -Check	02/03/2015	9594	Northern Tool & Equipment		-514.08
Bill Pmt -Check	02/03/2015	9595	Onyekadri Iroha		-25.00
Bill Pmt -Check	02/03/2015	9596	Otis Elevator Company		-4,251.96
Bill Pmt -Check	02/03/2015	9597	Petty Cash		-77.28
Bill Pmt -Check	02/03/2015	9598	PSE&G-04736	51-325-047-36	-14.65
Bill Pmt -Check	02/03/2015	9599	PSE&G-56803	65-957-568-03	-112.96
Bill Pmt -Check	02/03/2015	9600	PSE&G-69406	66-297-694-06	-305.91
Bill Pmt -Check	02/03/2015	9601	PSE&G-85209	67-240-852-09	-84.12
Bill Pmt -Check	02/03/2015	9602	PSE&G-94002	66-136-940-02	-2,994.72
Bill Pmt -Check	02/03/2015	9603	Ralph DeRose		-34.73
Bill Pmt -Check	02/03/2015	9604	Schnell Contracting Services ...		-22,695.00
Bill Pmt -Check	02/03/2015	9605	Scott's Security Systems Inc.		-3,813.00
Bill Pmt -Check	02/03/2015	9606	Take a Powder, Inc./aka Met...		-2,026.20
Bill Pmt -Check	02/03/2015	9607	Town Ace Hardware		-118.49
Bill Pmt -Check	02/03/2015	9608	USPS		-147.00
Bill Pmt -Check	02/03/2015	9609	Verizon		-61.50
Bill Pmt -Check	02/03/2015	9610	Verizon Select Services		-14.99
Bill Pmt -Check	02/03/2015	9611	Verizon Wireless		-161.98
Bill Pmt -Check	02/03/2015	9612	Village Office Supply	Invoice	-265.49

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**Rahway Parking Authority**  
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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/03/2015	9613	Village Office Supply-Other		-414.77
Bill Pmt -Check	02/03/2015	9614	Able Rolling Steel Door Inc.		-620.00
Bill Pmt -Check	02/03/2015	9615	City of Rahway-Michael Small...		-590.63
Check	02/03/2015	debit	State of NJ Div. of Pensions ...		-7,421.60
Check	02/03/2015	debit	State of NJ Div. of Pensions ...		-1,461.17
General Journal	02/28/2015	1144			27,008.07
General Journal	02/28/2015	1152			116,282.99
General Journal	02/28/2015	1153			-24,500.00
General Journal	02/28/2015	1154			-14,475.01
General Journal	02/28/2015	1155			-8,115.36
Bill Pmt -Check	03/04/2015	9616	Petty Cash		-200.00
Bill Pmt -Check	03/09/2015	9617	Advanza Systems		-138.48
Bill Pmt -Check	03/09/2015	9618	Allied Building		-1,745.00
Bill Pmt -Check	03/09/2015	9619	Amboy National Bank		-2,917.00
Bill Pmt -Check	03/09/2015	9620	Amboy National Bank-2		-2,917.00
Bill Pmt -Check	03/09/2015	9621	Bier Associates		-3,000.00
Bill Pmt -Check	03/09/2015	9622	Bier Associates-2		-3,000.00
Bill Pmt -Check	03/09/2015	9623	Canon Financial Services		-318.94
Bill Pmt -Check	03/09/2015	9624	City of Rahway		-14,166.67
Bill Pmt -Check	03/09/2015	9625	City of Rahway-2		-14,166.67
Bill Pmt -Check	03/09/2015	9626	City of Rahway c/o United W...		-265.97
Bill Pmt -Check	03/09/2015	9627	Comcast	06101 574662-0...	-250.00
Bill Pmt -Check	03/09/2015	9628	Contractor's Clothing Co.		-266.89
Bill Pmt -Check	03/09/2015	9629	Dattesh Patel		-125.00
Bill Pmt -Check	03/09/2015	9630	ECC		-147.38
Bill Pmt -Check	03/09/2015	9631	IPS Group Inc.		-115.60
Bill Pmt -Check	03/09/2015	9632	Layman Global		-3,850.00
Bill Pmt -Check	03/09/2015	9633	Leonard T. Bier		-3,000.00
Bill Pmt -Check	03/09/2015	9634	Leonard T. Bier-2		-3,000.00
Bill Pmt -Check	03/09/2015	9635	Michael R. Bart-Bart & Bart C...		-4,900.00
Bill Pmt -Check	03/09/2015	9636	PSE&G-04736	51-325-047-36	-6,334.04
Bill Pmt -Check	03/09/2015	9637	PSE&G-56803	65-957-568-03	-222.12
Bill Pmt -Check	03/09/2015	9638	PSE&G-65904	65-436-659-04	-45.52
Bill Pmt -Check	03/09/2015	9639	PSE&G-69406	66-297-694-06	-606.42
Bill Pmt -Check	03/09/2015	9640	PSE&G-85209	67-240-852-09	-173.65
Bill Pmt -Check	03/09/2015	9641	Rama Narreddula		-25.00
Bill Pmt -Check	03/09/2015	9642	Ray & Dana's Inman Auto Care		-32.05
Bill Pmt -Check	03/09/2015	9643	Senthilkumar Radhakrishnan		-25.00
Bill Pmt -Check	03/09/2015	9644	Town Ace Hardware		-97.41
Bill Pmt -Check	03/09/2015	9645	Vanwell Electronics		-387.50
Bill Pmt -Check	03/09/2015	9646	Verizon-36024	732 382 3279 36...	-164.13
Bill Pmt -Check	03/09/2015	9647	Verizon-51575	732 381 8778 51...	-300.80
Bill Pmt -Check	03/09/2015	9648	Verizon Select Services		-38.99
Bill Pmt -Check	03/09/2015	9649	Verizon Wireless		-166.98
Bill Pmt -Check	03/09/2015	9650	Village Office Supply	Invoice	-418.48
Bill Pmt -Check	03/09/2015	9651	Village Office Supply-Other		-28.47
Bill Pmt -Check	03/09/2015	9652	Visual E-Fex		-360.00
Check	03/09/2015	debit	State of NJ Divison of Pensions		-13,492.00
Check	03/09/2015	debit	State of NJ Div. of Pensions ...		-401.24
Check	03/09/2015	debit	State of NJ Div. of Pensions ...		-855.98
Check	03/09/2015	debit	State of NJ Div. of Pensions ...		-7,421.60
Check	03/09/2015	debit	State of NJ Div. of Pensions ...		-7,421.60
Bill Pmt -Check	03/10/2015	9653	New Jersey Redevelopment ...	VOID:	0.00
Bill Pmt -Check	03/10/2015	9654	New Jersey Redevelopment ...		-208.25
General Journal	03/31/2015	1159			-19,048.59

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**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
General Journal	03/31/2015	1160			-11,146.02
General Journal	03/31/2015	1161			175,986.12
Bill Pmt -Check	04/02/2015	9655	Advanza Systems		-69.24
Bill Pmt -Check	04/02/2015	9656	Alexander Marchena		-25.00
Bill Pmt -Check	04/02/2015	9657	Amano McGann		-335.00
Bill Pmt -Check	04/02/2015	9658	Amboy National Bank		-2,917.00
Bill Pmt -Check	04/02/2015	9659	Bier Associates		-3,000.00
Bill Pmt -Check	04/02/2015	9660	Blue Tarp Financial		-126.96
Bill Pmt -Check	04/02/2015	9661	Canon Financial Services		-146.57
Bill Pmt -Check	04/02/2015	9662	City of Rahway		-14,166.67
Bill Pmt -Check	04/02/2015	9663	City of Rahway c/o United W...		-138.71
Bill Pmt -Check	04/02/2015	9664	Comcast	06101 574662-0...	-134.50
Bill Pmt -Check	04/02/2015	9665	Contractor's Clothing Co.		-374.92
Bill Pmt -Check	04/02/2015	9666	eDist Security		-20,034.00
Bill Pmt -Check	04/02/2015	9667	Guohua Yang		-25.00
Bill Pmt -Check	04/02/2015	9668	Impact Environmental		-2,000.00
Bill Pmt -Check	04/02/2015	9669	IPS Group Inc.		-112.87
Bill Pmt -Check	04/02/2015	9670	Leonard T. Bier		-3,000.00
Bill Pmt -Check	04/02/2015	9671	Michael R. Bart-Bart & Bart C...		-2,450.00
Bill Pmt -Check	04/02/2015	9672	MRI Services		-109.50
Bill Pmt -Check	04/02/2015	9673	PSE&G-65904	65-436-659-04	-12.22
Bill Pmt -Check	04/02/2015	9674	PSE&G-69406	66-297-694-06	-295.46
Bill Pmt -Check	04/02/2015	9675	PSE&G-94002	66-136-940-02	-334.77
Bill Pmt -Check	04/02/2015	9676	Rudeman & Glickman, P.C.		-2,923.00
Bill Pmt -Check	04/02/2015	9677	Town Ace Hardware		-62.92
Bill Pmt -Check	04/02/2015	9678	USPS		-147.00
Bill Pmt -Check	04/02/2015	9679	Vanwell Electronics		-430.50
Bill Pmt -Check	04/02/2015	9680	Verizon-51575	732 381 8778 51...	-319.11
Bill Pmt -Check	04/02/2015	9681	Verizon Select Services		-21.52
Bill Pmt -Check	04/02/2015	9682	Verizon Wireless		-126.48
Bill Pmt -Check	04/02/2015	9683	Village Office Supply	Invoice	-725.36
Bill Pmt -Check	04/02/2015	9684	All Pro Construction & Contra...		-3,035.00
Bill Pmt -Check	04/02/2015	9685	PJ Screening & Embroidery L...		-23.00
Bill Pmt -Check	04/02/2015	9686	Verizon-36024	732 382 3279 36...	-81.98
Check	04/02/2015	debit	State of NJ Div. of Pensions ...		-7,421.60
Check	04/02/2015	debit	State of NJ Div. of Pensions ...		-852.93
Bill Pmt -Check	04/02/2015	9687	NJ Redevelopment Authority		-208.25
Bill Pmt -Check	04/06/2015	9688	Schnell Contracting Services ...		-1,493.00
Bill Pmt -Check	04/06/2015	9689	Amtrust North America, Inc.	Installment #7	-1,433.00
Bill Pmt -Check	04/17/2015	9690	Petty Cash		-99.88
General Journal	04/30/2015	1168			144,146.12
General Journal	04/30/2015	1169			-13,681.56
General Journal	04/30/2015	1171			-7,438.11
Bill Pmt -Check	05/05/2015	9691	561 Signs		-300.00
Bill Pmt -Check	05/05/2015	9692	Advanza Systems		-69.24
Bill Pmt -Check	05/05/2015	9693	Amboy National Bank		-2,917.00
Bill Pmt -Check	05/05/2015	9694	Battery Mart		-499.64
Bill Pmt -Check	05/05/2015	9695	Bier Associates		-3,000.00
Bill Pmt -Check	05/05/2015	9696	Borden Perlman	GPPAPF605473...	-13,108.25
Bill Pmt -Check	05/05/2015	9697	Canon Financial Services		-146.57
Bill Pmt -Check	05/05/2015	9698	City of Rahway		-14,166.67
Bill Pmt -Check	05/05/2015	9699	City of Rahway c/o United W...		-150.64
Bill Pmt -Check	05/05/2015	9700	Comcast	06101 574662-0...	-134.50
Bill Pmt -Check	05/05/2015	9701	DeCotiis, Fitzpatrick, Cole & ...		-842.12
Bill Pmt -Check	05/05/2015	9702	ECC		-481.25

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**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/05/2015	9703	eDist Security		-700.00
Bill Pmt -Check	05/05/2015	9704	IPS Group Inc.		-118.20
Bill Pmt -Check	05/05/2015	9705	Leonard T. Bier		-3,000.00
Bill Pmt -Check	05/05/2015	9706	Marc A. Schachter		-1,000.00
Bill Pmt -Check	05/05/2015	9707	MRI Services		-200.67
Bill Pmt -Check	05/05/2015	9708	PSE&G-56803	65-957-568-03	-91.63
Bill Pmt -Check	05/05/2015	9709	PSE&G-65904	65-436-659-04	-40.53
Bill Pmt -Check	05/05/2015	9710	PSE&G-69406	66-297-694-06	-275.28
Bill Pmt -Check	05/05/2015	9711	PSE&G-85209	67-240-852-09	-76.08
Bill Pmt -Check	05/05/2015	9712	PSE&G-94002	66-136-940-02	-4,257.20
Bill Pmt -Check	05/05/2015	9713	Southland Printing		-870.79
Bill Pmt -Check	05/05/2015	9715	USPS		-147.00
Bill Pmt -Check	05/05/2015	9716	Vanwell Electronics		-350.00
Bill Pmt -Check	05/05/2015	9717	Verizon-51575	732 381 8778 51...	-316.86
Bill Pmt -Check	05/05/2015	9718	Verizon-6594	000131826965 9...	-31.16
Bill Pmt -Check	05/05/2015	9719	Verizon Wireless		-252.99
Bill Pmt -Check	05/05/2015	9721	Work' N Gear		-179.94
Bill Pmt -Check	05/05/2015	9722	Town Ace Hardware		-100.23
Bill Pmt -Check	05/05/2015	9723	Village Office Supply		-551.04
Bill Pmt -Check	05/05/2015	9724	Village Office Supply		-89.27
Bill Pmt -Check	05/05/2015	9725	Marc A. Schachter		-1,000.00
Bill Pmt -Check	05/05/2015	9726	Michael R. Bart-Bart & Bart C...		-2,450.00
Check	05/05/2015	debit	State of NJ Div. of Pensions ...		-5,519.20
Check	05/05/2015	debit	State of NJ Div. of Pensions ...		-694.04
General Journal	05/31/2015	1181			68,596.82
General Journal	05/31/2015	1182			-13,779.65
General Journal	05/31/2015	1183			-6,602.85
General Journal	05/31/2015	1184			17,000.00
Check	06/02/2015	debit	State of NJ Div. of Pensions ...		-5,519.20
Check	06/02/2015	debit	State of NJ Div. of Pensions ...		-800.07
Bill Pmt -Check	06/02/2015	9727	Advanza Systems		-138.48
Bill Pmt -Check	06/02/2015	9728	Amano McGann		-12,000.00
Bill Pmt -Check	06/02/2015	9729	Amboy National Bank	VOID:	0.00
Bill Pmt -Check	06/02/2015	9730	Amboy National Bank-Renewal		-2,917.00
Bill Pmt -Check	06/02/2015	9731	Bier Associates		-3,000.00
Bill Pmt -Check	06/02/2015	9732	Bobcat of Central New Jersey	VOID:	0.00
Bill Pmt -Check	06/02/2015	9733	Canon Financial Services		-129.00
Bill Pmt -Check	06/02/2015	9734	City of Rahway		-14,166.67
Bill Pmt -Check	06/02/2015	9735	City of Rahway-2		-782.25
Bill Pmt -Check	06/02/2015	9736	City of Rahway-Inspection Fee		-145.00
Bill Pmt -Check	06/02/2015	9737	City of Rahway c/o United W...		-148.88
Bill Pmt -Check	06/02/2015	9738	Comcast	06101 574662-0...	-125.00
Bill Pmt -Check	06/02/2015	9739	IPS Group Inc.		-121.97
Bill Pmt -Check	06/02/2015	9740	Leonard T. Bier		-3,000.00
Bill Pmt -Check	06/02/2015	9741	Michael R. Bart-Bart & Bart C...		-2,450.00
Bill Pmt -Check	06/02/2015	9742	Murphy's Towing		-371.80
Bill Pmt -Check	06/02/2015	9743	NJ DMV		-121.00
Bill Pmt -Check	06/02/2015	9744	Parker Gardens		-22.49
Bill Pmt -Check	06/02/2015	9745	PSE&G-56803	65-957-568-03	-100.36
Bill Pmt -Check	06/02/2015	9746	PSE&G-65904	65-436-659-04	-24.44
Bill Pmt -Check	06/02/2015	9747	PSE&G-69406	66-297-694-06	-267.58
Bill Pmt -Check	06/02/2015	9748	PSE&G-85209	67-240-852-09	-74.98
Bill Pmt -Check	06/02/2015	9749	PSE&G-94002	66-136-940-02	-3,056.06
Bill Pmt -Check	06/02/2015	9750	Ray & Dana's Inman Auto Care		-32.44
Bill Pmt -Check	06/02/2015	9751	Rydin Decal		-258.65

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**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/02/2015	9752	Tejas Naik		-85.00
Bill Pmt -Check	06/02/2015	9753	Town Ace Hardware		-189.67
Bill Pmt -Check	06/02/2015	9754	Vanwell Electronics		-3,889.00
Bill Pmt -Check	06/02/2015	9755	Verizon-36024	732 382 3279 36...	-79.07
Bill Pmt -Check	06/02/2015	9756	Verizon-51575	732 381 8778 51...	-324.39
Bill Pmt -Check	06/02/2015	9757	Verizon Select Services		-32.73
Bill Pmt -Check	06/02/2015	9758	Verizon Wireless		-126.54
Bill Pmt -Check	06/02/2015	9759	Village Office Supply		-49.76
Bill Pmt -Check	06/02/2015	9760	Village Office Supply 2		-285.99
Bill Pmt -Check	06/02/2015	9761	Amboy National Bank		-3,500.00
Bill Pmt -Check	06/02/2015	9762	Bobcat of Central New Jersey		-1,074.70
Bill Pmt -Check	06/02/2015	9763	Amboy National Bank		-142,564.32
Bill Pmt -Check	06/02/2015	9764	Bobcat of Central New Jersey	VOID:	0.00
Bill Pmt -Check	06/02/2015	9765	Bobcat Company		-24,152.56
Bill Pmt -Check	06/09/2015		IPI	VOID: 2015 IPI L...	0.00
Bill Pmt -Check	06/09/2015	9768	IPIVA	2015 IPI Las Ve...	-375.00
Bill Pmt -Check	06/15/2015	9769	Cheapeats LLC/Meatballs & ...		-468.13
Bill Pmt -Check	06/25/2015	9770	Frank D'Errico		-395.97
General Journal	06/30/2015	1188			186,571.99
General Journal	06/30/2015	1189			-13,596.61
General Journal	06/30/2015	1190			-6,378.40
Bill Pmt -Check	07/06/2015	9771	All Pro Construction & Contra...	VOID:	0.00
Bill Pmt -Check	07/06/2015	9772	Amano McGann		-6,000.00
Bill Pmt -Check	07/06/2015	9773	Amboy National Bank		-35,641.08
Bill Pmt -Check	07/06/2015	9774	Amboy National Bank-2		-2,917.00
Bill Pmt -Check	07/06/2015	9775	Anthony Camacho		-25.00
Bill Pmt -Check	07/06/2015	9776	Bier Associates		-3,000.00
Bill Pmt -Check	07/06/2015	9777	Canon Financial Services		-164.14
Bill Pmt -Check	07/06/2015	9778	City of Rahway		-14,166.67
Bill Pmt -Check	07/06/2015	9779	City of Rahway c/o United W...		-149.02
Bill Pmt -Check	07/06/2015	9780	City of Rahway c/o United W...		-149.94
Bill Pmt -Check	07/06/2015	9781	Comcast	8499 05 350 024...	-232.41
Bill Pmt -Check	07/06/2015	9782	ECC		-481.25
Bill Pmt -Check	07/06/2015	9783	Grainger		-53.10
Bill Pmt -Check	07/06/2015	9784	IPS Group Inc.		-118.59
Bill Pmt -Check	07/06/2015	9785	Lauren Weissbrod		-25.00
Bill Pmt -Check	07/06/2015	9786	Leonard T. Bier		-3,000.00
Bill Pmt -Check	07/06/2015	9787	Michael R. Bart-Bart & Bart C...		-2,450.00
Bill Pmt -Check	07/06/2015	9788	Petty Cash		-90.75
Bill Pmt -Check	07/06/2015	9789	PJ Screening & Embroidery L...		-368.00
Bill Pmt -Check	07/06/2015	9790	PSE&G-56803	65-957-568-03	-191.26
Bill Pmt -Check	07/06/2015	9791	PSE&G-65904	65-436-659-04	-35.04
Bill Pmt -Check	07/06/2015	9792	PSE&G-69406	66-297-694-06	-266.57
Bill Pmt -Check	07/06/2015	9793	PSE&G-85209	67-240-852-09	-143.48
Bill Pmt -Check	07/06/2015	9794	PSE&G-94002	66-136-940-02	-5,269.05
Bill Pmt -Check	07/06/2015	9795	Ray & Dana's Inman Auto Care		-99.97
Bill Pmt -Check	07/06/2015	9796	RupCoe Plumbing and Heating		-1,380.90
Bill Pmt -Check	07/06/2015	9797	Sherwin-Williams		-5,635.88
Bill Pmt -Check	07/06/2015	9798	Town Ace Hardware		-59.82
Bill Pmt -Check	07/06/2015	9799	USPS		-147.00
Bill Pmt -Check	07/06/2015	9800	Vanwell Electronics		-100.50
Bill Pmt -Check	07/06/2015	9801	Verizon		-322.64
Bill Pmt -Check	07/06/2015	9802	Verizon-36024	732 382 3279 36...	-82.17
Bill Pmt -Check	07/06/2015	9803	Verizon Select Services		-15.64
Bill Pmt -Check	07/06/2015	9804	Village Office Supply		-350.33

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Accrual Basis

## Rahway Parking Authority

## Bill Paying List-TD Bank

As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/06/2015	9805	ALLPRO Services, LLC		-1,065.00
Check	07/06/2015	debit	State of NJ Div. of Pensions ...		-5,519.20
Check	07/06/2015	debit	State of NJ Div. of Pensions ...		-794.87
Bill Pmt -Check	07/22/2015	9806	Marc A. Schachter		-1,000.00
General Journal	07/31/2015	1194			89,632.81
General Journal	07/31/2015	1195			-22,305.33
General Journal	07/31/2015	1196			-10,384.26
General Journal	07/31/2015	1194			7,689.66
Bill Pmt -Check	08/04/2015	9807	Academy Glass		-250.00
Bill Pmt -Check	08/04/2015	9808	Advanza Systems		-69.24
Bill Pmt -Check	08/04/2015	9809	Amboy National Bank-Renewal		-2,917.00
Bill Pmt -Check	08/04/2015	9810	Amtrust North America, Inc.	VOID: Installmen...	0.00
Bill Pmt -Check	08/04/2015	9811	Bier Associates		-3,000.00
Bill Pmt -Check	08/04/2015	9812	Blaire Waller		-125.00
Bill Pmt -Check	08/04/2015	9813	Canon Financial Services		-146.57
Bill Pmt -Check	08/04/2015	9814	City of Rahway		-14,166.67
Bill Pmt -Check	08/04/2015	9815	City of Rahway-Michael Small...		-489.33
Bill Pmt -Check	08/04/2015	9816	City of Rahway c/o United W...		-161.28
Bill Pmt -Check	08/04/2015	9817	Comcast	8499 05 350 024...	-83.81
Bill Pmt -Check	08/04/2015	9818	IPS Group Inc.		-121.58
Bill Pmt -Check	08/04/2015	9819	Leonard T. Bier		-3,000.00
Bill Pmt -Check	08/04/2015	9820	Michael R. Bart-Bart & Bart C...		-2,450.00
Bill Pmt -Check	08/04/2015	9821	New Jersey Department of La...	0-222-389-679/0...	-1,442.00
Bill Pmt -Check	08/04/2015	9822	Paper Chase		-1,054.38
Bill Pmt -Check	08/04/2015	9823	PSE&G-56803	65-957-568-03	-87.89
Bill Pmt -Check	08/04/2015	9824	PSE&G-65904	65-436-659-04	-26.30
Bill Pmt -Check	08/04/2015	9825	PSE&G-69406	66-297-694-06	-269.20
Bill Pmt -Check	08/04/2015	9826	PSE&G-85209	67-240-852-09	-85.21
Bill Pmt -Check	08/04/2015	9827	PSE&G-94002	66-136-940-02	-2,941.94
Bill Pmt -Check	08/04/2015	9828	Rahway Parking Authority		-35,641.08
Bill Pmt -Check	08/04/2015	9829	RupCoe Plumbing and Heating	VOID:	0.00
Bill Pmt -Check	08/04/2015	9830	Sherwin-Williams		-191.99
Bill Pmt -Check	08/04/2015	9831	Town Ace Hardware		-153.07
Bill Pmt -Check	08/04/2015	9832	USPS		-147.00
Bill Pmt -Check	08/04/2015	9833	Verizon-36024	732 382 3279 36...	-82.65
Bill Pmt -Check	08/04/2015	9834	Verizon-51575	732 381 8778 51...	-339.07
Bill Pmt -Check	08/04/2015	9835	Verizon Select Services		-7.66
Bill Pmt -Check	08/04/2015	9836	Verizon Wireless	VOID:	0.00
Bill Pmt -Check	08/04/2015	9837	Village Office Supply		-360.40
Bill Pmt -Check	08/04/2015	9838	Village Office Supply-Other		-253.57
Check	08/04/2015	debit	State of NJ Div. of Pensions ...		-801.26
Check	08/04/2015	debit	State of NJ Div. of Pensions ...		-5,519.20
Bill Pmt -Check	08/04/2015	9839	Amtrust North America, Inc.		-2,367.00
Bill Pmt -Check	08/04/2015	9840	Verizon Wireless		-116.51
Bill Pmt -Check	08/04/2015	9841	All Pro Construction		-1,065.00
Bill Pmt -Check	08/12/2015	9842	RCI Plumbing & Heating LLC		-1,500.00
General Journal	08/31/2015	1200			104,794.33
General Journal	08/31/2015	1201			-13,833.31
General Journal	08/31/2015	1202			-6,804.41
Bill Pmt -Check	09/01/2015	9843	All Pro Construction		-1,065.00
Bill Pmt -Check	09/01/2015	9844	Amboy National Bank-Renewal		-2,917.00
Bill Pmt -Check	09/01/2015	9845	Batteries & Bulbs		-109.95
Bill Pmt -Check	09/01/2015	9846	Bier Associates		-3,000.00
Bill Pmt -Check	09/01/2015	9847	Blue Tarp Financial		-99.96
Bill Pmt -Check	09/01/2015	9848	Borden Perlman	GPPAPF605473...	-14,539.13

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 Accrual Basis

**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/01/2015	9849	Canon Financial Services		-146.57
Bill Pmt -Check	09/01/2015	9850	City of Rahway		-14,166.67
Bill Pmt -Check	09/01/2015	9851	City of Rahway c/o United W...		-33.75
Bill Pmt -Check	09/01/2015	9852	Data Diamonds Computer Se...		-1,500.00
Bill Pmt -Check	09/01/2015	9853	De-Icing Depot		-3,400.00
Bill Pmt -Check	09/01/2015	9854	EKA Associates		-895.00
Bill Pmt -Check	09/01/2015	9855	Hariba Chahal		-125.00
Bill Pmt -Check	09/01/2015	9856	IPS Group Inc.		-121.19
Bill Pmt -Check	09/01/2015	9857	Kennedy Landscaping		-4,882.56
Bill Pmt -Check	09/01/2015	9858	Leonard T. Bier		-3,000.00
Bill Pmt -Check	09/01/2015	9859	Matty's on Site LLC		-442.00
Bill Pmt -Check	09/01/2015	9860	Michael R. Bart-Bart & Bart C...		-2,450.00
Bill Pmt -Check	09/01/2015	9861	NJ DMV		-86.50
Bill Pmt -Check	09/01/2015	9862	NJ Redevelopment Authority		-250.00
Bill Pmt -Check	09/01/2015	9863	Parker Greenhouses		-50.87
Bill Pmt -Check	09/01/2015	9864	Petty Cash		-35.92
Bill Pmt -Check	09/01/2015	9865	PSE&G-56803	65-957-568-03	-79.64
Bill Pmt -Check	09/01/2015	9866	PSE&G-65904	65-436-659-04	-28.47
Bill Pmt -Check	09/01/2015	9867	PSE&G-69406	66-297-694-06	-278.65
Bill Pmt -Check	09/01/2015	9868	PSE&G-85209	67-240-852-09	-90.05
Bill Pmt -Check	09/01/2015	9869	PSE&G-94002	66-136-940-02	-2,805.01
Bill Pmt -Check	09/01/2015	9870	RCI Plumbing & Heating LLC		-3,250.00
Bill Pmt -Check	09/01/2015	9871	Scott's Security Systems Inc.		-185.00
Bill Pmt -Check	09/01/2015	9872	Shawheen Molavi		-475.00
Bill Pmt -Check	09/01/2015	9873	Sherwin-Williams		-224.30
Bill Pmt -Check	09/01/2015	9874	Town Ace Hardware		-79.96
Bill Pmt -Check	09/01/2015	9875	USPS		-147.00
Bill Pmt -Check	09/01/2015	9876	Vanwell Electronics		-780.00
Bill Pmt -Check	09/01/2015	9877	Verizon-36024	732 382 3279 36...	-84.16
Bill Pmt -Check	09/01/2015	9878	Verizon-51575	732 381 8778 51...	-325.76
Bill Pmt -Check	09/01/2015	9879	Verizon Select Services		-15.66
Bill Pmt -Check	09/01/2015	9880	Verizon Wireless		-243.02
Bill Pmt -Check	09/01/2015	9881	Village Office Supply		-144.19
Check	09/01/2015	debit	State of NJ Div. of Pensions ...		-5,519.20
Check	09/01/2015	debit	State of NJ Div. of Pensions ...		-899.74
Bill Pmt -Check	09/02/2015		Amtrust North America, Inc.		-1,392.00
General Journal	09/30/2015	1207			92,952.18
General Journal	09/30/2015	1208			-14,661.25
General Journal	09/30/2015	1209			-7,342.54
Check	10/06/2015	debit	State of NJ Div. of Pensions ...		-847.90
Check	10/06/2015	debit	State of NJ Div. of Pensions ...		-5,519.20
Bill Pmt -Check	10/06/2015	9883	All Pro Construction		-1,065.00
Bill Pmt -Check	10/06/2015	9884	Amano McGann		-6,143.00
Bill Pmt -Check	10/06/2015	9885	Amboy National Bank		-2,917.00
Bill Pmt -Check	10/06/2015	9886	Amtrust North America, Inc.		-1,392.00
Bill Pmt -Check	10/06/2015	9887	Approved Fire Protection Co.		-852.50
Bill Pmt -Check	10/06/2015	9888	Bier Associates		-3,000.00
Bill Pmt -Check	10/06/2015	9889	Canon Financial Services		-146.57
Bill Pmt -Check	10/06/2015	9890	City of Rahway		-14,166.67
Bill Pmt -Check	10/06/2015	9891	City of Rahway c/o United W...		-176.92
Bill Pmt -Check	10/06/2015	9892	Comcast	8499 05 350 024...	-36.19
Bill Pmt -Check	10/06/2015	9893	Contractor's Clothing Co.		-127.92
Bill Pmt -Check	10/06/2015	9894	Don's Lock & Key LLC		-125.00
Bill Pmt -Check	10/06/2015	9895	ECC		-610.44
Bill Pmt -Check	10/06/2015	9896	IPI		-595.00

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**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/06/2015	9897	IPS Group Inc.		-112.74
Bill Pmt -Check	10/06/2015	9898	Krithiknathan Tirupapulyur		-25.00
Bill Pmt -Check	10/06/2015	9899	Leonard T. Bier		-3,000.00
Bill Pmt -Check	10/06/2015	9900	Matty's on Site LLC		-459.00
Bill Pmt -Check	10/06/2015	9901	Medic Batteries	VOID:	0.00
Bill Pmt -Check	10/06/2015	9902	Michael R. Bart-Bart & Bart C...		-2,450.00
Bill Pmt -Check	10/06/2015	9903	Paper Chase		-215.98
Bill Pmt -Check	10/06/2015	9904	Parker Greenhouses		-50.87
Bill Pmt -Check	10/06/2015	9905	PSE&G-56803	65-957-568-03	-83.52
Bill Pmt -Check	10/06/2015	9906	PSE&G-65904	65-436-659-04	-26.82
Bill Pmt -Check	10/06/2015	9907	PSE&G-69406	66-297-694-06	-284.99
Bill Pmt -Check	10/06/2015	9908	PSE&G-85209	67-240-852-09	-84.22
Bill Pmt -Check	10/06/2015	9909	PSE&G-94002	66-136-940-02	-2,750.89
Bill Pmt -Check	10/06/2015	9910	Pyramid Time Systems		-118.40
Bill Pmt -Check	10/06/2015	9911	Scott's Security Systems Inc.		-2,320.35
Bill Pmt -Check	10/06/2015	9912	Sherwin-Williams		-32.31
Bill Pmt -Check	10/06/2015	9913	State of NJ Divison of Pensions	VOID:	0.00
Bill Pmt -Check	10/06/2015	9914	Town Ace Hardware		-45.99
Bill Pmt -Check	10/06/2015	9915	USPS		-147.00
Bill Pmt -Check	10/06/2015	9916	Vanwell Electronics		-316.50
Bill Pmt -Check	10/06/2015	9917	Verizon-36024	732 382 3279 36...	-83.76
Bill Pmt -Check	10/06/2015	9918	Verizon-51575	732 381 8778 51...	-328.36
Bill Pmt -Check	10/06/2015	9919	Verizon-6594	000131826965 9...	-27.20
Bill Pmt -Check	10/06/2015	9920	Verizon Wireless		-10.06
Bill Pmt -Check	10/06/2015	9921	Village Office Supply	VOID:	0.00
Bill Pmt -Check	10/06/2015	9922	Visual E-Fex		-80.00
Bill Pmt -Check	10/06/2015	9923	Whitestone Associates		-5,900.00
Bill Pmt -Check	10/06/2015	9924	State of New Jersey		-129.29
Bill Pmt -Check	10/06/2015	9925	Village Office Supply		-488.00
Bill Pmt -Check	10/06/2015	9926	Village Office Supply-Other		-619.21
Bill Pmt -Check	10/06/2015	9927	Battery Mart		-317.91
Bill Pmt -Check	10/06/2015	9928	PJ Screening & Embroidery L...		-289.50
Bill Pmt -Check	10/14/2015	9929	MAARV Waterproofing Inc.		-13,750.00
Bill Pmt -Check	10/19/2015	9930	West Hudson Industries		-67.50
General Journal	10/31/2015	1212			61,355.89
General Journal	10/31/2015	1213			-13,784.81
General Journal	10/31/2015	1214			-5,579.96
Bill Pmt -Check	11/04/2015	9931	Amano McGann		-77.20
Bill Pmt -Check	11/04/2015	9932	Amboy National Bank		-2,917.00
Bill Pmt -Check	11/04/2015	9933	Amtrust North America, Inc.		-1,392.00
Bill Pmt -Check	11/04/2015	9934	Bier Associates		-3,000.00
Bill Pmt -Check	11/04/2015	9935	Cannon Financial Services		-146.57
Bill Pmt -Check	11/04/2015	9937	Christopher Favor		-25.00
Bill Pmt -Check	11/04/2015	9938	City of Rahway		-14,166.67
Bill Pmt -Check	11/04/2015	9939	City of Rahway c/o United W...		-282.59
Bill Pmt -Check	11/04/2015	9940	City of Rahway Department o...		-377.21
Bill Pmt -Check	11/04/2015	9941	Comcast	8499 05 350 024...	-83.81
Bill Pmt -Check	11/04/2015	9942	Daniel Lucano		-9.41
Bill Pmt -Check	11/04/2015	9943	Data Diamonds Computer Se...		-150.00
Bill Pmt -Check	11/04/2015	9944	ECC		-904.31
Bill Pmt -Check	11/04/2015	9945	IPS Group Inc.		-118.46
Bill Pmt -Check	11/04/2015	9946	Leonard T. Bier		-3,000.00
Bill Pmt -Check	11/04/2015	9947	Lerch, Vinci and Higgins		-13,500.00
Bill Pmt -Check	11/04/2015	9948	Marilynn Maggi-Miceli		-50.00
Bill Pmt -Check	11/04/2015	9949	Michael R. Bart-Bart & Bart C...		-2,450.00



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**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/04/2015	9950	MRI Services		-49.70
Bill Pmt -Check	11/04/2015	9951	Paper Chase		-554.22
Bill Pmt -Check	11/04/2015	9952	Peachtre HD Supply		-2,400.00
Bill Pmt -Check	11/04/2015	9953	Petty Cash		-97.35
Bill Pmt -Check	11/04/2015	9954	PJ Screening & Embroidery L...		-6.00
Bill Pmt -Check	11/04/2015	9955	PSE&G-56803	65-957-568-03	-96.86
Bill Pmt -Check	11/04/2015	9956	PSE&G-65904	65-436-659-04	-25.78
Bill Pmt -Check	11/04/2015	9957	PSE&G-69406	66-297-694-06	-283.73
Bill Pmt -Check	11/04/2015	9958	PSE&G-85209	67-240-852-09	-83.47
Bill Pmt -Check	11/04/2015	9959	PSE&G-94002	66-136-940-02	-2,862.46
Bill Pmt -Check	11/04/2015	9960	Scott's Security Systems Inc.		-2,593.70
Bill Pmt -Check	11/04/2015	9961	Sherwin-Williams		-24.92
Bill Pmt -Check	11/04/2015	9962	Town Ace Hardware		-53.23
Bill Pmt -Check	11/04/2015	9963	True Electric LLC		-279.39
Bill Pmt -Check	11/04/2015	9964	Verizon-36024	732 382 3279 36...	-164.34
Bill Pmt -Check	11/04/2015	9965	Verizon-51575	732 381 8778 51...	-328.92
Bill Pmt -Check	11/04/2015	9966	Verizon Select Services		-42.50
Bill Pmt -Check	11/04/2015	9967	Verizon Wireless		-126.54
Bill Pmt -Check	11/04/2015	9968	Village Office Supply		-58.58
Bill Pmt -Check	11/04/2015	9969	Visual E-Fex		-400.00
Bill Pmt -Check	11/04/2015	9970	Work' N Gear		-139.98
Check	11/04/2015	debit	State of NJ Div. of Pensions ...		-5,519.20
Check	11/04/2015	debit	State of NJ Div. of Pensions ...		-913.06
Bill Pmt -Check	11/05/2015	9971	All Pro Construction		-2,130.00
Bill Pmt -Check	11/10/2015	9972	561 Signs		-270.00
Bill Pmt -Check	11/10/2015	9973	All Pro Construction & Contra...		-1,735.00
Bill Pmt -Check	11/16/2015	9974	Borden Perlman	GPPAPF605473...	-14,034.00
Bill Pmt -Check	11/16/2015	9975	Canon Financial Services		-17.57
Bill Pmt -Check	11/16/2015	9976	City of Rahway-Inspection Fee		-216.00
Bill Pmt -Check	11/16/2015	9977	City of Rahway c/o United W...		-71.94
Bill Pmt -Check	11/16/2015	9978	Comcast	8499 05 350 024...	-83.81
Bill Pmt -Check	11/16/2015	9979	IPS Group Inc.		-125.22
Bill Pmt -Check	11/16/2015	9980	MRI Services		-77.58
Bill Pmt -Check	11/16/2015	9981	Paper Chase		-88.11
Bill Pmt -Check	11/16/2015	9982	PJ Screening & Embroidery L...		-105.00
Bill Pmt -Check	11/16/2015	9983	PSE&G-56803	65-957-568-03	-111.60
Bill Pmt -Check	11/16/2015	9984	PSE&G-65904	65-436-659-04	-21.55
Bill Pmt -Check	11/16/2015	9985	PSE&G-69406	66-297-694-06	-283.67
Bill Pmt -Check	11/16/2015	9986	PSE&G-85209	67-240-852-09	-75.57
Bill Pmt -Check	11/16/2015	9987	PSE&G-94002	66-136-940-02	-2,239.82
Bill Pmt -Check	11/16/2015	9988	Town Ace Hardware		-2.29
Bill Pmt -Check	11/16/2015	9989	Vanwell Electronics		-350.00
Bill Pmt -Check	11/16/2015	9990	Verizon Select Services		-25.27
Bill Pmt -Check	11/16/2015	9991	Village Office Supply		-237.91
Bill Pmt -Check	11/16/2015	9992	Whitestone Associates		-4,350.00
Bill Pmt -Check	11/16/2015	9993	Contractor's Clothing Co.		-84.17
Bill Pmt -Check	11/17/2015	9994	New Jersey Parking Institute		-330.00
General Journal	11/30/2015	1217			101,229.51
General Journal	11/30/2015	1218			-16,056.38
General Journal	11/30/2015	1219			-8,160.27
Bill Pmt -Check	12/01/2015	9995	Amano McGann		-290.00
Bill Pmt -Check	12/01/2015	9996	Amboy National Bank		-2,917.00
Bill Pmt -Check	12/01/2015	9997	Amtrust North America, Inc.		-1,392.00
Bill Pmt -Check	12/01/2015	9998	Bier Associates		-3,000.00
Bill Pmt -Check	12/01/2015	9999	City of Rahway		-14,166.67

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**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of December 31, 2015

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/01/2015	10000	Clean Dreams Car Wash, LLC		-234.00
Bill Pmt -Check	12/01/2015	10001	Leonard T. Bier		-3,000.00
Bill Pmt -Check	12/01/2015	10002	Michael R. Bart-Bart & Bart C...		-2,450.00
Bill Pmt -Check	12/01/2015	10003	Verizon Wireless		-126.53
Bill Pmt -Check	12/01/2015	10004	Village Office Supply		-224.94
Bill Pmt -Check	12/01/2015	10005	Work' N Gear		-224.96
Check	12/01/2015	debit	State of NJ Div. of Pensions ...		-5,519.20
Check	12/01/2015	debit	State of NJ Div. of Pensions ...		-1,049.97
Bill Pmt -Check	12/21/2015	10006	D'Italia		-284.09
General Journal	12/31/2015	1225			46,121.06
General Journal	12/31/2015	1226			-21,914.68
General Journal	12/31/2015	1228			-10,467.89
General Journal	12/31/2015	1239			201.38
Total 1105-102 TD Bank Operating					<u>293,048.79</u>
Total Checking/ Savings					<u>293,048.79</u>
<b>TOTAL</b>					<b><u><u>293,048.79</u></u></b>